

Exhibit B

Invoice Number	Customer Name	Load Number	Ship Date	Delivery Date	Invoice Date	Due Date/Receive By	Amount	Amount Remaining	Destination Name
INV4220865	Big Lots, Inc.	5760231	8/12/2024	8/14/2024	8/17/2024	9/16/2024	1,179.87	1,179.87	BIG LOTS/MONTGOMERY DC - #0870
INV4233398	Big Lots, Inc. (Accessories)	5704224	7/22/2024	7/22/2024	8/21/2024	9/20/2024	45.00	45.00	Big Lots Columbus DC - #0890
INV4250923	Big Lots, Inc. (Accessories)	5808049	8/19/2024	8/19/2024	8/26/2024	9/25/2024	250.00	250.00	BIG LOTS/MONTGOMERY DC - #0870
INV4300407	Big Lots, Inc. (Accessories)	5861655	9/3/2024	9/3/2024	9/9/2024	10/9/2024	250.00	250.00	BIG LOTS INC.
INV4394716	Big Lots, Inc. (Accessories)	5966168	9/27/2024	9/27/2024	10/4/2024	11/3/2024	250.00	250.00	BIG LOTS # 879
INV4394712	Big Lots, Inc. (Accessories)	5966195	9/27/2024	9/27/2024	10/4/2024	11/3/2024	250.00	250.00	BIG LOTS # 879
INV4394705	Big Lots, Inc. (Accessories)	5965972	9/27/2024	9/27/2024	10/4/2024	11/3/2024	250.00	250.00	BIG LOTS INC.
INV4394701	Big Lots, Inc. (Accessories)	5965941	9/27/2024	9/27/2024	10/4/2024	11/3/2024	250.00	250.00	BIG LOTS # 879
INV4394708	Big Lots, Inc. (Accessories)	5966126	9/27/2024	9/27/2024	10/4/2024	11/3/2024	250.00	250.00	BIG LOTS # 879
INV4412517	Big Lots, Inc. (Accessories)	5986883	9/30/2024	10/1/2024	10/9/2024	11/8/2024	180.00	180.00	BIG LOTS INC.
INV4416188	Big Lots, Inc.	5957257	10/2/2024	10/10/2024	10/10/2024	11/9/2024	5,085.83	5,085.83	BIG LOTS INC.
INV4424889	Big Lots, Inc.	6002356	10/7/2024	10/9/2024	10/12/2024	11/11/2024	1,786.42	1,786.42	BIG LOTS # 879
INV4426831	Big Lots, Inc.	6003991	10/8/2024	10/9/2024	10/13/2024	11/12/2024	1,746.45	1,746.45	BIG LOTS # 879
INV4427068	Big Lots, Inc.	6006218	10/9/2024	10/10/2024	10/13/2024	11/12/2024	874.00	874.00	BIG LOTS/MONTGOMERY DC - #0870
INV4427074	Big Lots, Inc.	6006220	10/9/2024	10/10/2024	10/13/2024	11/12/2024	874.00	874.00	BIG LOTS/MONTGOMERY DC - #0870
INV4433400	Big Lots, Inc. (Accessories)	6009788	10/4/2024	10/7/2024	10/15/2024	11/14/2024	420.00	420.00	BIG LOTS # 879
INV4433418	Big Lots, Inc. (Accessories)	6006475	10/4/2024	10/8/2024	10/15/2024	11/14/2024	120.00	120.00	BIG LOTS # 879
INV4441284	Big Lots, Inc.	5998887	10/11/2024	10/13/2024	10/17/2024	11/16/2024	3,026.66	1,534.63	BIG LOTS INC.
INV4441302	Big Lots, Inc.	6000531	10/10/2024	10/14/2024	10/17/2024	11/16/2024	3,152.98	3,152.98	BIG LOTS INC.
INV4441449	Big Lots, Inc. (Accessories)	6018650	10/7/2024	10/10/2024	10/17/2024	11/16/2024	240.00	240.00	BIG LOTS INC.
INV4441451	Big Lots, Inc. (Accessories)	6018733	10/9/2024	10/10/2024	10/17/2024	11/16/2024	180.00	180.00	BIG LOTS INC.
INV4441452	Big Lots, Inc. (Accessories)	6018904	10/10/2024	10/10/2024	10/17/2024	11/16/2024	90.00	90.00	BIG LOTS INC.
INV4441457	Big Lots, Inc. (Accessories)	6018324	10/7/2024	10/9/2024	10/17/2024	11/16/2024	30.00	30.00	BIG LOTS # 879
INV4441464	Big Lots, Inc. (Accessories)	6019193	10/9/2024	10/10/2024	10/17/2024	11/16/2024	250.00	250.00	BIG LOTS INC.
INV4441463	Big Lots, Inc. (Accessories)	6019062	10/2/2024	10/3/2024	10/17/2024	11/16/2024	30.00	30.00	BIG LOTS/MONTGOMERY DC - #0870
INV4441511	Big Lots, Inc. (Accessories)	6021113	10/10/2024	10/10/2024	10/17/2024	11/16/2024	60.00	60.00	BIG LOTS INC.
INV4446586	Big Lots, Inc. (Accessories)	6029421	10/11/2024	10/11/2024	10/18/2024	11/17/2024	45.00	45.00	BIG LOTS INC.
INV4446562	Big Lots, Inc. (Accessories)	6026911	10/11/2024	10/11/2024	10/18/2024	11/17/2024	300.00	300.00	BIG LOTS INC.
INV4446555	Big Lots, Inc. (Accessories)	6025509	10/11/2024	10/11/2024	10/18/2024	11/17/2024	60.00	60.00	BIG LOTS # 879
INV4446521	Big Lots, Inc. (Accessories)	6021046	10/11/2024	10/11/2024	10/18/2024	11/17/2024	120.00	120.00	BIG LOTS # 879
INV4453900	Big Lots, Inc. (Accessories)	6035239	10/14/2024	10/14/2024	10/21/2024	11/20/2024	120.00	120.00	BIG LOTS # 879
INV4453898	Big Lots, Inc. (Accessories)	6035515	10/14/2024	10/14/2024	10/21/2024	11/20/2024	180.00	180.00	BIG LOTS INC.
INV4459751	Big Lots, Inc. (Accessories)	6037169	10/15/2024	10/15/2024	10/22/2024	11/21/2024	210.00	210.00	BIG LOTS # 879
INV4459776	Big Lots, Inc. (Accessories)	6041552	10/15/2024	10/15/2024	10/22/2024	11/21/2024	250.00	250.00	BIG LOTS/MONTGOMERY DC - #0870
INV4459774	Big Lots, Inc. (Accessories)	6041293	10/15/2024	10/15/2024	10/22/2024	11/21/2024	120.00	120.00	BIG LOTS INC.
INV4459769	Big Lots, Inc. (Accessories)	6039951	10/15/2024	10/15/2024	10/22/2024	11/21/2024	1,000.00	1,000.00	BIG LOTS # 879
INV4464632	Big Lots, Inc. (Accessories)	6045138	10/16/2024	10/16/2024	10/23/2024	11/22/2024	180.00	180.00	BIG LOTS INC.
INV4469159	Big Lots, Inc. (Accessories)	6048892	10/17/2024	10/17/2024	10/24/2024	11/23/2024	60.00	60.00	BIG LOTS INC.
INV4469167	Big Lots, Inc. (Accessories)	6049144	10/17/2024	10/17/2024	10/24/2024	11/23/2024	180.00	180.00	BIG LOTS INC.
INV4469234	Big Lots, Inc. (Accessories)	6053170	10/17/2024	10/17/2024	10/24/2024	11/23/2024	300.00	300.00	BIG LOTS INC.
INV4469237	Big Lots, Inc. (Accessories)	6053065	10/17/2024	10/17/2024	10/24/2024	11/23/2024	120.00	120.00	BIG LOTS/MONTGOMERY DC - #0870
INV4469156	Big Lots, Inc. (Accessories)	6048392	10/17/2024	10/17/2024	10/24/2024	11/23/2024	60.00	60.00	BIG LOTS/MONTGOMERY DC - #0870
INV4469162	Big Lots, Inc. (Accessories)	6036445	10/17/2024	10/17/2024	10/24/2024	11/23/2024	150.00	150.00	BIG LOTS # 879
INV4469181	Big Lots, Inc. (Accessories)	6049035	10/17/2024	10/17/2024	10/24/2024	11/23/2024	180.00	180.00	BIG LOTS INC.
INV4469187	Big Lots, Inc. (Accessories)	6048491	10/17/2024	10/17/2024	10/24/2024	11/23/2024	120.00	120.00	BIG LOTS INC.
INV4469212	Big Lots, Inc. (Accessories)	6051740	10/17/2024	10/17/2024	10/24/2024	11/23/2024	120.00	120.00	BIG LOTS/MONTGOMERY DC - #0870
INV4469229	Big Lots, Inc. (Accessories)	6052877	10/17/2024	10/17/2024	10/24/2024	11/23/2024	210.00	210.00	BIG LOTS # 879
INV4475575	Big Lots, Inc. (Accessories)	6054732	10/18/2024	10/18/2024	10/25/2024	11/24/2024	270.00	270.00	BIG LOTS # 879
INV4475780	Big Lots, Inc. (Accessories)	6059497	10/18/2024	10/18/2024	10/25/2024	11/24/2024	60.00	60.00	BIG LOTS INC.
INV4475581	Big Lots, Inc. (Accessories)	6056739	10/18/2024	10/18/2024	10/25/2024	11/24/2024	120.00	120.00	BIG LOTS # 879

INV4475764	Big Lots, Inc. (Accessorials)	6059451	10/18/2024	10/18/2024	10/25/2024	11/24/2024	300.00	300.00	BIG LOTS # 879
INV4477545	Big Lots, Inc.	6006306	10/14/2024	10/15/2024	10/26/2024	11/25/2024	1,739.48	356.96	BIG LOTS INC.
INV4478125	Big Lots, Inc.	6054531	10/22/2024	10/23/2024	10/26/2024	11/25/2024	1,064.72	2.26	BIG LOTS 5384
INV4478402	Big Lots, Inc.	6031084	10/21/2024	10/23/2024	10/26/2024	11/25/2024	1,265.74	1,265.74	BIG LOTS # 879
INV4478131	Big Lots, Inc.	6054539	10/22/2024	10/23/2024	10/26/2024	11/25/2024	1,119.72	2.58	BIG LOTS STORES - #5411
INV4479481	Big Lots, Inc.	6054540	10/23/2024	10/24/2024	10/27/2024	11/26/2024	1,067.78	2.33	BIG LOTS STORES - #5293
INV4479581	Big Lots, Inc.	6047794	10/23/2024	10/24/2024	10/27/2024	11/26/2024	1,460.37	4.08	BIG LOTS INC.
INV4480711	Big Lots, Inc.	6054537	10/24/2024	10/25/2024	10/28/2024	11/27/2024	1,430.31	3.36	BIG LOTS STORES - #5419
INV4480761	Big Lots, Inc. (Accessorials)	6064439	10/21/2024	10/21/2024	10/28/2024	11/27/2024	150.00	150.00	BIG LOTS # 879
INV4480818	Big Lots, Inc.	6087566	10/25/2024	10/25/2024	10/28/2024	11/27/2024	250.00	250.00	BIG LOTS INC.
INV4480696	Big Lots, Inc.	6048545	10/21/2024	10/25/2024	10/28/2024	11/27/2024	5,602.33	5,602.33	BIG LOTS INC.
INV4480817	Big Lots, Inc.	6086116	10/22/2024	10/22/2024	10/28/2024	11/27/2024	100.00	100.00	BIG LOTS INC.
INV4480732	Big Lots, Inc.	6047808	10/23/2024	10/25/2024	10/28/2024	11/27/2024	2,094.29	2,094.29	BIG LOTS # 879
INV4480741	Big Lots, Inc.	6047814	10/23/2024	10/24/2024	10/28/2024	11/27/2024	1,276.77	2.86	BIG LOTS INC.
INV4480754	Big Lots, Inc. (Accessorials)	6063623	10/21/2024	10/21/2024	10/28/2024	11/27/2024	150.00	150.00	BIG LOTS/MONTGOMERY DC - #0870
INV4480759	Big Lots, Inc. (Accessorials)	6064547	10/21/2024	10/21/2024	10/28/2024	11/27/2024	60.00	60.00	BIG LOTS INC.
INV4486707	Big Lots, Inc. (Accessorials)	6068370	10/22/2024	10/22/2024	10/29/2024	11/28/2024	120.00	120.00	BIG LOTS INC.
INV4486673	Big Lots, Inc. (Accessorials)	6066146	10/21/2024	10/22/2024	10/29/2024	11/28/2024	250.00	250.00	BIG LOTS # 879
INV4486662	Big Lots, Inc. (Accessorials)	6019619	10/7/2024	10/7/2024	10/29/2024	11/28/2024	300.00	300.00	BIG LOTS # 879
INV4486696	Big Lots, Inc. (Accessorials)	6067811	10/22/2024	10/22/2024	10/29/2024	11/28/2024	60.00	60.00	BIG LOTS INC.
INV4486736	Big Lots, Inc. (Accessorials)	6069065	10/22/2024	10/22/2024	10/29/2024	11/28/2024	180.00	180.00	BIG LOTS # 879
INV4488221	Big Lots, Inc.	5951065	10/2/2024	10/3/2024	10/29/2024	11/28/2024	834.31	834.31	BIG LOTS/MONTGOMERY DC - #0870
INV4488277	Big Lots, Inc.	5991435	10/4/2024	10/7/2024	10/29/2024	11/28/2024	7,935.97	2,160.00	BIG LOTS INC.
INV4490895	Big Lots, Inc.	6011929	10/18/2024	10/21/2024	10/30/2024	11/29/2024	1,324.32	175.99	BIG LOTS # 879
INV4490814	Big Lots, Inc.	6034678	10/17/2024	10/22/2024	10/30/2024	11/29/2024	3,875.52	1,991.83	BIG LOTS # 879
INV4491293	Big Lots, Inc. (Accessorials)	6071833	10/22/2024	10/23/2024	10/30/2024	11/29/2024	60.00	60.00	BIG LOTS/MONTGOMERY DC - #0870
INV4491283	Big Lots, Inc. (Accessorials)	6071328	10/23/2024	10/23/2024	10/30/2024	11/29/2024	300.00	300.00	BIG LOTS INC.
INV4495824	Big Lots, Inc. (Accessorials)	6075350	10/24/2024	10/24/2024	10/31/2024	11/30/2024	250.00	250.00	BIG LOTS/MONTGOMERY DC - #0870
INV4495816	Big Lots, Inc. (Accessorials)	6075477	10/23/2024	10/24/2024	10/31/2024	11/30/2024	120.00	108.00	BIG LOTS/MONTGOMERY DC - #0870
INV4505158	Big Lots, Inc.	6023356	10/28/2024	10/29/2024	11/4/2024	12/4/2024	930.77	60.00	BIG LOTS/MONTGOMERY DC - #0870
INV4504894	Big Lots, Inc.	6023331	10/23/2024	10/24/2024	11/4/2024	12/4/2024	1,706.71	150.00	BIG LOTS INC.
INV4504946	Big Lots, Inc.	6052729	10/22/2024	10/25/2024	11/4/2024	12/4/2024	2,127.38	120.00	BIG LOTS # 879
INV4510908	Big Lots, Inc.	6083536	10/30/2024	10/31/2024	11/5/2024	12/5/2024	1,902.53	1,364.65	BIG LOTS INC.
INV4518677	Big Lots, Inc. (Accessorials)	6036652	10/31/2024	10/31/2024	11/7/2024	12/7/2024	270.00	270.00	BIG LOTS # 879
INV4523436	Big Lots, Inc.	6089512	11/4/2024	11/6/2024	11/8/2024	12/8/2024	2,294.96	180.00	BIG LOTS # 879
INV4527600	Big Lots, Inc.	6056451	11/4/2024	11/6/2024	11/10/2024	12/10/2024	2,466.80	338.58	BIG LOTS # 879
INV4528704	Big Lots, Inc. (Accessorials)	6045637	10/15/2024	10/16/2024	11/11/2024	12/11/2024	120.00	120.00	BIG LOTS/MONTGOMERY DC - #0870
INV4530659	Big Lots, Inc.	6023318	10/21/2024	10/23/2024	11/11/2024	12/11/2024	2,236.51	172.26	BIG LOTS # 879
INV4531511	Big Lots, Inc.	6017807	11/8/2024	11/11/2024	11/11/2024	12/11/2024	2,429.16	2,429.16	BIG LOTS # 879
INV4533868	Big Lots, Inc.	6110100	11/4/2024	11/6/2024	11/12/2024	12/12/2024	1,881.96	60.00	BIG LOTS/MONTGOMERY DC - #0870
INV4535903	Big Lots, Inc.	6089486	11/11/2024	11/12/2024	11/12/2024	12/12/2024	885.82	825.82	BIG LOTS INC.
INV4541900	Big Lots, Inc.	6106280	11/6/2024	11/11/2024	11/14/2024	12/14/2024	5,064.08	5,064.08	BIG LOTS INC.
INV4541661	Big Lots, Inc.	6115086	11/8/2024	11/11/2024	11/14/2024	12/14/2024	1,127.50	1,127.50	BIG LOTS STORES - #5438
INV4542226	Big Lots, Inc.	6118379	11/8/2024	11/11/2024	11/14/2024	12/14/2024	1,404.40	1,404.40	BIG LOTS INC.
INV4542296	Big Lots, Inc.	6065855	11/8/2024	11/11/2024	11/14/2024	12/14/2024	1,340.86	1,340.86	BIG LOTS # 879
INV4542033	Big Lots, Inc.	6126045	11/8/2024	11/11/2024	11/14/2024	12/14/2024	2,196.62	2,196.62	BIG LOTS/MONTGOMERY DC - #0870
INV4542214	Big Lots, Inc.	6124351	11/8/2024	11/11/2024	11/14/2024	12/14/2024	1,895.04	1,895.04	BIG LOTS # 879
INV4512124	Big Lots, Inc.	6006287	10/11/2024	10/15/2024	11/15/2024	12/15/2024	150.00	150.00	BIG LOTS INC.
INV4545194	Big Lots, Inc.	6052721	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,396.72	1,396.72	BIG LOTS INC.
INV4545146	Big Lots, Inc. (Accessorials)	6040169	10/21/2024	11/1/2024	11/15/2024	12/15/2024	60.00	60.00	BIG LOTS # 879
INV4545743	Big Lots, Inc.	6103306	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,185.93	1,185.93	BIG LOTS # 879

INV4545215	Big Lots, Inc.	6052726	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,396.72	1,396.72	BIG LOTS INC.
INV4545516	Big Lots, Inc.	6107816	11/11/2024	11/12/2024	11/15/2024	12/15/2024	821.65	821.65	BIG LOTS # 879
INV4545970	Big Lots, Inc.	6089497	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,667.59	1,667.59	BIG LOTS INC.
INV4545984	Big Lots, Inc.	6150566	11/10/2024	11/12/2024	11/15/2024	12/15/2024	2,500.00	2,500.00	BIG LOTS INC.
INV4545985	Big Lots, Inc.	6150569	11/10/2024	11/12/2024	11/15/2024	12/15/2024	2,500.00	2,500.00	BIG LOTS INC.
INV4545989	Big Lots, Inc.	6150565	11/10/2024	11/12/2024	11/15/2024	12/15/2024	2,500.00	2,500.00	BIG LOTS INC.
INV4545983	Big Lots, Inc.	6089496	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,667.59	1,667.59	BIG LOTS INC.
INV4546062	Big Lots, Inc.	6121506	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,254.13	1,254.13	BIG LOTS # 879
INV4546008	Big Lots, Inc.	6089483	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,667.59	1,667.59	BIG LOTS INC.
INV4546114	Big Lots, Inc.	6121508	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,254.13	1,254.13	BIG LOTS # 879
INV4545988	Big Lots, Inc.	6150728	11/10/2024	11/12/2024	11/15/2024	12/15/2024	2,500.00	2,500.00	BIG LOTS INC.
INV4546003	Big Lots, Inc.	6089495	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,667.59	1,667.59	BIG LOTS INC.
INV4546064	Big Lots, Inc.	6052733	11/11/2024	11/12/2024	11/15/2024	12/15/2024	1,396.72	1,396.72	BIG LOTS INC.
INV4547983	Big Lots, Inc.	6089493	11/12/2024	11/13/2024	11/15/2024	12/15/2024	1,742.59	1,742.59	BIG LOTS INC.
INV4547837	Big Lots, Inc.	6036517	11/5/2024	11/7/2024	11/15/2024	12/15/2024	2,682.57	219.56	BIG LOTS/MONTGOMERY DC - #0870
INV4547850	Big Lots, Inc. (Accessorials)	6077604	10/23/2024	10/23/2024	11/15/2024	12/15/2024	120.00	120.00	BIG LOTS INC.
INV4547987	Big Lots, Inc.	6089494	11/12/2024	11/13/2024	11/15/2024	12/15/2024	1,742.59	1,742.59	BIG LOTS INC.
INV4548643	Big Lots, Inc.	6098879	11/4/2024	11/5/2024	11/15/2024	12/15/2024	1,401.19	180.00	BIG LOTS # 879
INV4548656	Big Lots, Inc.	6124354	11/8/2024	11/11/2024	11/15/2024	12/15/2024	1,461.10	1,341.10	BIG LOTS INC.
INV4548652	Big Lots, Inc.	6106346	11/6/2024	11/8/2024	11/15/2024	12/15/2024	2,040.10	306.03	BIG LOTS INC.
INV4548654	Big Lots, Inc.	6106350	11/13/2024	11/14/2024	11/15/2024	12/15/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4549495	Big Lots, Inc.	6052718	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,471.72	1,471.72	BIG LOTS INC.
INV4549496	Big Lots, Inc.	6052737	11/11/2024	11/13/2024	11/16/2024	12/16/2024	2,394.48	2,394.48	BIG LOTS INC.
INV4550101	Big Lots, Inc.	6145950	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,164.00	1,164.00	BIG LOTS STORES - #5426
INV4549498	Big Lots, Inc.	6052719	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,396.72	1,396.72	BIG LOTS INC.
INV4549862	Big Lots, Inc.	6089449	11/11/2024	11/13/2024	11/16/2024	12/16/2024	2,202.61	787.54	BIG LOTS INC.
INV4550189	Big Lots, Inc.	6109312	11/11/2024	11/13/2024	11/16/2024	12/16/2024	2,206.94	2,206.94	BIG LOTS # 879
INV4550098	Big Lots, Inc.	6145942	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,114.56	1,114.56	BIG LOTS STORES - #5411
INV4550099	Big Lots, Inc.	6145943	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,173.66	1,173.66	BIG LOTS STORES - #0411
INV4550233	Big Lots, Inc.	6116797	11/11/2024	11/13/2024	11/16/2024	12/16/2024	1,946.33	1,946.33	BIG LOTS # 879
INV4550114	Big Lots, Inc.	6145941	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,060.20	1,060.20	BIG LOTS 5384
INV4550266	Big Lots, Inc.	6121505	11/12/2024	11/13/2024	11/16/2024	12/16/2024	1,254.13	1,254.13	BIG LOTS # 879
INV4551956	Big Lots, Inc.	6145946	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,066.14	1,066.14	BIG LOTS #5348
INV4552149	Big Lots, Inc.	6109419	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,505.67	1,505.67	BIG LOTS INC.
INV4552180	Big Lots, Inc.	6058005	11/12/2024	11/14/2024	11/17/2024	12/17/2024	3,863.60	3,863.60	BIG LOTS # 879
INV4551932	Big Lots, Inc.	6106281	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,312.51	1,312.51	BIG LOTS INC.
INV4551975	Big Lots, Inc.	6106404	11/12/2024	11/13/2024	11/17/2024	12/17/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4552017	Big Lots, Inc.	6106367	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4551966	Big Lots, Inc.	6145945	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,477.79	1,477.79	BIG LOTS STORES - #5404
INV4552066	Big Lots, Inc.	6150567	11/10/2024	11/14/2024	11/17/2024	12/17/2024	2,500.00	2,500.00	BIG LOTS INC.
INV4551958	Big Lots, Inc.	6145948	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,161.22	1,161.22	BIG LOTS STORES - #0397
INV4552018	Big Lots, Inc.	6106352	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4552151	Big Lots, Inc.	6094720	11/11/2024	11/13/2024	11/17/2024	12/17/2024	3,852.32	3,852.32	BIG LOTS # 879
INV4552165	Big Lots, Inc.	6106406	11/13/2024	11/14/2024	11/17/2024	12/17/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4552176	Big Lots, Inc.	6103307	11/12/2024	11/13/2024	11/17/2024	12/17/2024	1,185.93	1,185.93	BIG LOTS # 879
INV4552214	Big Lots, Inc.	6085939	11/12/2024	11/14/2024	11/17/2024	12/17/2024	2,439.56	2,439.56	BIG LOTS INC.
INV4552281	Big Lots, Inc.	6105136	11/12/2024	11/14/2024	11/17/2024	12/17/2024	3,852.32	3,852.32	BIG LOTS # 879
INV4553016	Big Lots, Inc.	6145058	11/8/2024	11/14/2024	11/18/2024	12/18/2024	4,709.02	4,709.02	BIG LOTS INC.
INV4552872	Big Lots, Inc.	6106386	11/14/2024	11/15/2024	11/18/2024	12/18/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4552923	Big Lots, Inc.	6106283	11/13/2024	11/14/2024	11/18/2024	12/18/2024	1,687.99	1,687.99	BIG LOTS INC.
INV4552863	Big Lots, Inc.	6106379	11/14/2024	11/15/2024	11/18/2024	12/18/2024	1,421.15	1,421.15	BIG LOTS INC.

INV4552916	Big Lots, Inc.	6106366	11/14/2024	11/15/2024	11/18/2024	12/18/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4552939	Big Lots, Inc.	6109317	11/13/2024	11/15/2024	11/18/2024	12/18/2024	2,451.18	2,451.18	BIG LOTS # 879
INV4552655	Big Lots, Inc.	6047797	11/13/2024	11/15/2024	11/18/2024	12/18/2024	1,943.76	1,943.76	BIG LOTS INC.
INV4552911	Big Lots, Inc.	6106377	11/14/2024	11/15/2024	11/18/2024	12/18/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4553041	Big Lots, Inc.	6145944	11/14/2024	11/15/2024	11/18/2024	12/18/2024	1,214.07	1,214.07	BIG LOTS STORES - #5109
INV4556462	Big Lots, Inc.	6161296	11/15/2024	11/18/2024	11/18/2024	12/18/2024	1,621.00	1,591.00	BIG LOTS INC.
INV4556448	Big Lots, Inc. (Accessorials)	6057619	10/19/2024	10/19/2024	11/18/2024	12/18/2024	300.00	300.00	BIG LOTS INC.
INV4556442	Big Lots, Inc. (Accessorials)	6027411	9/10/2024	10/13/2024	11/18/2024	12/18/2024	150.00	150.00	BIG LOTS # 879
INV4557418	Big Lots, Inc.	6011933	10/18/2024	10/21/2024	11/19/2024	12/19/2024	1,264.32	115.99	BIG LOTS # 879
INV4559830	Big Lots, Inc.	6151021	11/15/2024	11/18/2024	11/19/2024	12/19/2024	1,866.20	1,746.20	BIG LOTS # 879
INV4564061	Big Lots, Inc.	6023332	10/22/2024	10/23/2024	11/20/2024	12/20/2024	1,916.71	1,556.71	BIG LOTS INC.
INV4567014	Big Lots, Inc.	6145940	11/15/2024	11/18/2024	11/21/2024	12/21/2024	1,038.92	1,038.92	BIG LOTS STORES - #5438
INV4567267	Big Lots, Inc.	6103035	11/14/2024	11/18/2024	11/21/2024	12/21/2024	6,800.00	6,800.00	BIG LOTS INC.
INV4567256	Big Lots, Inc.	6126046	11/15/2024	11/18/2024	11/21/2024	12/21/2024	2,364.92	2,364.92	BIG LOTS # 879
INV4566947	Big Lots, Inc.	6089475	11/15/2024	11/18/2024	11/21/2024	12/21/2024	750.82	750.82	BIG LOTS INC.
INV4566977	Big Lots, Inc.	6106368	11/15/2024	11/18/2024	11/21/2024	12/21/2024	1,421.15	1,421.15	BIG LOTS INC.
INV4569661	Big Lots, Inc.	6199707	11/20/2024	11/21/2024	11/21/2024	12/21/2024	250.00	250.00	BIG LOTS INC.
INV4569345	Big Lots, Inc.	6041515	11/5/2024	11/7/2024	11/21/2024	12/21/2024	2,170.67	276.65	BIG LOTS # 879
INV4570103	Big Lots, Inc.	6073047	10/29/2024	10/30/2024	11/21/2024	12/21/2024	997.75	301.01	BIG LOTS INC.
INV4570363	Big Lots, Inc.	6106353	11/13/2024	11/14/2024	11/21/2024	12/21/2024	1,809.43	1,659.43	BIG LOTS INC.
INV4570107	Big Lots, Inc.	6076116	11/12/2024	11/13/2024	11/21/2024	12/21/2024	1,702.79	1,702.79	BIG LOTS INC.
INV4571760	Big Lots, Inc.	6088455	10/30/2024	10/31/2024	11/22/2024	12/22/2024	2,006.53	1,358.65	BIG LOTS INC.
INV4572082	Big Lots, Inc.	6161294	11/15/2024	11/18/2024	11/22/2024	12/22/2024	1,591.00	1,591.00	BIG LOTS INC.
INV4572086	Big Lots, Inc.	6166892	11/15/2024	11/19/2024	11/22/2024	12/22/2024	1,879.45	1,879.45	BIG LOTS # 879
INV4574609	Big Lots, Inc.	6151018	11/15/2024	11/18/2024	11/22/2024	12/22/2024	2,016.20	1,746.20	BIG LOTS # 879
INV4575813	Big Lots, Inc.	6047793	10/23/2024	10/24/2024	11/22/2024	12/22/2024	1,785.37	254.08	BIG LOTS INC.
INV4575822	Big Lots, Inc.	6095881	10/30/2024	10/31/2024	11/22/2024	12/22/2024	1,523.54	90.00	BIG LOTS # 879
INV4575815	Big Lots, Inc.	6052738	11/11/2024	11/13/2024	11/22/2024	12/22/2024	2,574.48	2,394.48	BIG LOTS INC.
INV4575823	Big Lots, Inc.	6060075	10/30/2024	11/1/2024	11/22/2024	12/22/2024	1,954.15	66.00	BIG LOTS INC.
INV4575825	Big Lots, Inc.	6089447	11/12/2024	11/13/2024	11/22/2024	12/22/2024	1,933.34	1,873.34	BIG LOTS INC.
INV4575819	Big Lots, Inc.	6058001	10/23/2024	10/28/2024	11/22/2024	12/22/2024	5,932.33	4,927.63	BIG LOTS INC.
INV4575826	Big Lots, Inc.	6089448	11/13/2024	11/14/2024	11/22/2024	12/22/2024	1,421.28	1,361.28	BIG LOTS INC.
INV4576982	Big Lots, Inc.	6176486	11/18/2024	11/19/2024	11/23/2024	12/23/2024	1,650.00	1,650.00	BIG LOTS # 879
INV4578580	Big Lots, Inc.	6094721	11/14/2024	11/21/2024	11/24/2024	12/24/2024	6,800.00	6,800.00	BIG LOTS INC.
INV4578679	Big Lots, Inc.	6171432	11/18/2024	11/21/2024	11/24/2024	12/24/2024	5,000.00	5,000.00	BIG LOTS # 879
INV4579485	Big Lots, Inc.	6094722	11/11/2024	11/18/2024	11/25/2024	12/25/2024	3,852.32	3,852.32	BIG LOTS # 879
INV4585313	Big Lots, Inc.	6106367	11/13/2024	11/14/2024	11/26/2024	12/26/2024	60.00	60.00	BIG LOTS INC.
INV4588245	Big Lots, Inc.	6052710	11/13/2024	11/14/2024	11/26/2024	12/26/2024	1,657.94	1,657.94	BIG LOTS INC.
INV4588083	Big Lots, Inc.	6058000	10/24/2024	11/1/2024	11/26/2024	12/26/2024	5,602.33	4,597.63	BIG LOTS INC.
INV4588236	Big Lots, Inc.	6106282	11/13/2024	11/14/2024	11/26/2024	12/26/2024	1,492.51	1,492.51	BIG LOTS INC.
INV4588098	Big Lots, Inc.	6081297	10/24/2024	10/25/2024	11/26/2024	12/26/2024	3,186.53	2,898.65	BIG LOTS INC.
INV4588162	Big Lots, Inc.	6124353	11/6/2024	11/8/2024	11/26/2024	12/26/2024	1,211.30	252.87	BIG LOTS/MONTGOMERY DC - #0870
INV4588459	Big Lots, Inc.	6089501	11/22/2024	11/25/2024	11/26/2024	12/26/2024	2,491.73	23.08	BIG LOTS INC.
INV4588458	Big Lots, Inc.	6089499	11/22/2024	11/25/2024	11/26/2024	12/26/2024	2,485.59	23.08	BIG LOTS INC.
INV4588466	Big Lots, Inc.	6206022	11/25/2024	11/26/2024	11/26/2024	12/26/2024	1,057.94	1,057.94	BIG LOTS 5384
INV4592915	Big Lots, Inc.	6171434	11/18/2024	11/20/2024	11/27/2024	12/27/2024	1,680.00	1,680.00	BIG LOTS # 879
INV4592781	Big Lots, Inc.	6106376	11/20/2024	11/21/2024	11/27/2024	12/27/2024	1,451.15	36.08	BIG LOTS INC.
INV4592997	Big Lots, Inc.	6089498	11/22/2024	11/25/2024	11/27/2024	12/27/2024	2,493.22	23.08	BIG LOTS INC.
INV4592934	Big Lots, Inc.	6106390	11/20/2024	11/21/2024	11/27/2024	12/27/2024	1,691.15	276.08	BIG LOTS INC.
INV4592829	Big Lots, Inc.	6161295	11/15/2024	11/18/2024	11/27/2024	12/27/2024	2,145.00	2,145.00	BIG LOTS # 879
INV4592909	Big Lots, Inc.	6171402	11/19/2024	11/23/2024	11/27/2024	12/27/2024	5,800.00	5,057.85	BIG LOTS/MONTGOMERY DC - #0870

INV4592928	Big Lots, Inc.	6106279	11/25/2024	11/26/2024	11/27/2024	12/27/2024	2,465.33	17.49	BIG LOTS INC.
INV4592905	Big Lots, Inc.	6171430	11/18/2024	11/21/2024	11/27/2024	12/27/2024	5,890.00	5,890.00	BIG LOTS/MONTGOMERY DC - #0870
INV4593248	Big Lots, Inc.	6118377	11/8/2024	11/11/2024	11/27/2024	12/27/2024	1,404.40	1,404.40	BIG LOTS INC.
INV4605508	Big Lots, Inc.	6198296	11/22/2024	11/29/2024	12/2/2024	1/1/2025	7,007.59	300.00	BIG LOTS INC.
INV4612293	Big Lots, Inc.	6206016	11/26/2024	11/27/2024	12/4/2024	1/3/2025	1,336.80	117.18	Big Lots #5335
INV4629941	Big Lots, Inc.	6106382	11/6/2024	11/7/2024	12/9/2024	1/8/2025	1,421.15	1,421.15	BIG LOTS INC.
INV4630827	Big Lots, Inc.	6157333	11/13/2024	11/14/2024	12/9/2024	1/8/2025	1,731.65	1,731.65	BIG LOTS INC.
INV4630980	Big Lots, Inc.	6198313	11/22/2024	11/29/2024	12/9/2024	1/8/2025	6,767.59	60.00	BIG LOTS INC.
INV4631724	Big Lots, Inc.	6198295	11/22/2024	11/26/2024	12/9/2024	1/8/2025	6,767.59	6,767.59	BIG LOTS INC.
INV4633140	Big Lots, Inc.	6095453	11/7/2024	11/8/2024	12/10/2024	1/9/2025	1,386.54	1,386.54	BIG LOTS # 879
INV4658091	Big Lots, Inc.	6231162	12/9/2024	12/10/2024	12/13/2024	1/12/2025	1,147.15	1,147.15	BIG LOTS
INV4663422	Big Lots, Inc.	6259984	12/10/2024	12/11/2024	12/14/2024	1/13/2025	1,097.28	1,097.28	BIG LOTS STORES - #5368
INV4663424	Big Lots, Inc.	6259980	12/10/2024	12/11/2024	12/14/2024	1/13/2025	1,172.32	1,172.32	BIG LOTS STORES - #5293
INV4665966	Big Lots, Inc.	6259983	12/11/2024	12/12/2024	12/15/2024	1/14/2025	1,174.20	1,174.20	BIG LOTS STORES - #5187
INV4665988	Big Lots, Inc.	6259982	12/11/2024	12/12/2024	12/15/2024	1/14/2025	1,287.56	1,287.56	BIG LOTS STORES - #0397
INV4667666	Big Lots, Inc.	6259981	12/11/2024	12/13/2024	12/16/2024	1/15/2025	1,452.73	1,452.73	BIG LOTS 5384
INV4667738	Big Lots, Inc.	6231205	12/11/2024	12/13/2024	12/16/2024	1/15/2025	1,924.89	1,924.89	BIG LOTS # 879
INV4667856	Big Lots, Inc.	6231204	12/11/2024	12/13/2024	12/16/2024	1/15/2025	1,924.89	1,924.89	BIG LOTS # 879
INV4676931	Big Lots, Inc.	6272795	12/13/2024	12/16/2024	12/17/2024	1/16/2025	4,774.00	4,774.00	BIG LOTS # 879
INV4676881	Big Lots, Inc.	6089484	12/5/2024	12/6/2024	12/17/2024	1/16/2025	1,147.96	1,147.96	BIG LOTS INC.
INV4676878	Big Lots, Inc.	6231137	12/6/2024	12/9/2024	12/17/2024	1/16/2025	1,167.94	1,167.94	BIG LOTS #5348
INV4684068	Big Lots, Inc.	6222031	12/13/2024	12/16/2024	12/19/2024	1/18/2025	2,709.37	2,709.37	BIG LOTS # 879
INV4684116	Big Lots, Inc.	6259988	12/15/2024	12/16/2024	12/19/2024	1/18/2025	1,054.78	1,054.78	Big Lots #1411
INV4684249	Big Lots, Inc.	6272802	12/13/2024	12/16/2024	12/19/2024	1/18/2025	4,774.00	4,774.00	BIG LOTS # 879
INV4684424	Big Lots, Inc.	6279499	12/13/2024	12/16/2024	12/19/2024	1/18/2025	1,814.79	1,814.79	BIG LOTS # 879
INV4684458	Big Lots, Inc.	6259986	12/13/2024	12/16/2024	12/19/2024	1/18/2025	1,290.98	1,290.98	BIG LOTS STORES - #0810
INV4684526	Big Lots, Inc.	6278677	12/13/2024	12/16/2024	12/19/2024	1/18/2025	4,704.84	4,704.84	BIG LOTS # 879
INV4684310	Big Lots, Inc.	6272800	12/12/2024	12/16/2024	12/19/2024	1/18/2025	5,683.00	5,683.00	BIG LOTS/MONTGOMERY DC - #0870
INV4684324	Big Lots, Inc.	6272799	12/13/2024	12/16/2024	12/19/2024	1/18/2025	4,774.00	4,774.00	BIG LOTS # 879
INV4684311	Big Lots, Inc.	6272768	12/12/2024	12/16/2024	12/19/2024	1/18/2025	5,683.00	5,683.00	BIG LOTS/MONTGOMERY DC - #0870
INV4684886	Big Lots, Inc.	6303534	12/13/2024	12/16/2024	12/19/2024	1/18/2025	250.00	250.00	BIG LOTS INC.
INV4684716	Big Lots, Inc.	6285337	12/13/2024	12/16/2024	12/19/2024	1/18/2025	4,778.84	4,778.84	BIG LOTS # 879
INV4687491	Big Lots, Inc.	6106392	11/20/2024	11/21/2024	12/19/2024	1/18/2025	1,421.15	1,421.15	BIG LOTS INC.
INV4688356	Big Lots, Inc.	6279486	12/17/2024	12/18/2024	12/19/2024	1/18/2025	1,814.79	1,814.79	BIG LOTS # 879
INV4688374	Big Lots, Inc.	6293299	12/17/2024	12/18/2024	12/19/2024	1/18/2025	1,158.53	1,158.53	BIG LOTS STORES - #0397
INV4688369	Big Lots, Inc.	6293295	12/17/2024	12/18/2024	12/19/2024	1/18/2025	1,094.74	1,094.74	BIG LOTS STORES - #5368
INV4688376	Big Lots, Inc.	6285430	12/16/2024	12/17/2024	12/19/2024	1/18/2025	1,468.50	1,468.50	BIG LOTS/MONTGOMERY DC - #0870
INV4688357	Big Lots, Inc.	6285326	12/13/2024	12/18/2024	12/19/2024	1/18/2025	5,683.00	5,683.00	BIG LOTS/MONTGOMERY DC - #0870
INV4689022	Big Lots, Inc.	6259985	12/13/2024	12/17/2024	12/19/2024	1/18/2025	1,038.92	1,038.92	BIG LOTS STORES - #5438
INV4689024	Big Lots, Inc.	6272798	12/12/2024	12/17/2024	12/19/2024	1/18/2025	5,683.00	5,683.00	BIG LOTS/MONTGOMERY DC - #0870
INV4689030	Big Lots, Inc.	6259987	12/17/2024	12/19/2024	12/19/2024	1/18/2025	1,329.16	1,329.16	BIG LOTS #5348
INV4695123	Big Lots, Inc.	6278680	12/13/2024	12/18/2024	12/21/2024	1/20/2025	6,709.15	6,709.15	BIG LOTS INC.
INV4697768	Big Lots, Inc.	6293301	12/18/2024	12/19/2024	12/22/2024	1/21/2025	1,108.88	1,108.88	BIG LOTS 0823
INV4699500	Big Lots, Inc.	6293298	12/18/2024	12/19/2024	12/23/2024	1/22/2025	1,060.81	1,060.81	BIG LOTS STORES - #5293
INV4711912	Big Lots, Inc.	6293296	12/19/2024	12/23/2024	12/26/2024	1/25/2025	1,216.80	1,216.80	Big Lots #5335
INV4721585	Big Lots, Inc.	6293300	12/20/2024	12/26/2024	12/29/2024	1/28/2025	1,052.64	1,052.64	Big Lots #1411
INV4721582	Big Lots, Inc.	6293297	12/20/2024	12/26/2024	12/29/2024	1/28/2025	1,061.73	1,061.73	BIG LOTS STORES - #5187
INV4735384	Big Lots, Inc.	6231203	12/11/2024	12/13/2024	1/2/2025	2/1/2025	1,924.89	1,924.89	BIG LOTS # 879
INV4735385	Big Lots, Inc.	6279485	12/16/2024	12/18/2024	1/2/2025	2/1/2025	2,127.69	2,127.69	BIG LOTS/MONTGOMERY DC - #0870
INV4735386	Big Lots, Inc.	6272797	12/13/2024	12/16/2024	1/2/2025	2/1/2025	4,774.00	4,774.00	BIG LOTS # 879
Overall Total							432,400.82	351,406.72	